

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

September 30, 2024

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
ASSETS							
Cash and due from banks	2,518,769	196,193	30,571	74,884	155,570	69,587	69,279
Financial assets measured at fair value through profit or loss	506,732	8,661	88	99	54,606	10,752	2,515
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,455,142	347,437	72,633	135,017	143,113	168,685	131,969
Investment in debt instruments measured at amortized cost	2,382,641	70,013	77,256	60,575	218,370	186,254	111,853
Financial assets for hedging - net	3,131	-	-	-	-	-	-
Securities purchased under R/S	46,211	-	-	-	-	-	-
Acceptance receivable	18,418	121	9	385	1,035	356	713
Interests & revenues receivable	100,605	7,967	1,963	5,365	16,666	5,205	4,491
Current income tax assets	5,781	186	41	328	1,186	247	89
Loans and discounts	4,860,306	187,330	142,996	251,834	397,997	301,532	249,495
Less: allowance for doubtful accounts	-50,875	-2,077	-1,040	-2,693	-4,153	-2,191	-2,142
Add (Less): adjustment items	-3,264	-	16	-456	-112	-446	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	20,108	1	1	190	-	-	-
Property and equipment	9,996	459	170	445	1,044	262	134
Less: accumulated depreciation	-6,645	-332	-130	-352	-701	-229	-107
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	3,967	28	19	95	97	18	2
Deferred income tax assets	4,322	89	127	315	1,406	29	134
Other assets - net	316,855	4,207	1,357	331	1,813	1,195	2,954
Total assets	13,192,200	820,283	326,077	526,362	987,937	741,256	571,379
LIABILITIES							
Due to banks	1,422,626	117,715	86,675	88,935	144,323	115,313	122,908
Financial liabilities measured at fair value through profit or loss	166,687	208	286	-	504	466	249
Financial liabilities for hedging - net	1,856	-	-	-	-	-	-
Securities sold under R/P	513,844	438	-	1,314	26,737	12,039	-
Acceptance	18,506	121	9	385	1,060	371	713
Interests payable	51,704	2,693	1,039	2,113	5,379	2,386	2,069
Current income tax liabilities	13,862	82	191	225	1,563	739	519
Deposits	6,061,026	269,018	89,431	253,128	458,680	258,076	193,293
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	49,758	-	1,101	-	1,311	-	-
Principal amount of structured notes	76,326	171	-	-	660	5,731	-
Other financial liabilities	167	-	-	-	-	-	-
Deferred income tax liabilities	533	15	-	11	6	15	128
Other liabilities	4,350,059	380,883	116,255	138,186	273,426	295,768	226,341
Total liabilities	12,726,954	771,344	294,987	484,297	913,649	690,904	546,220
EQUITY							
Capital stock	229,849	19,460	16,212	22,337	31,740	15,730	2,647
Capital surplus	1,464	-	-	-	1,464	-	-
Retained earnings	293,303	29,023	14,787	24,179	39,717	44,157	23,107
Other equity items	-59,370	456	91	-4,451	1,367	-9,535	-595
Total equity	465,246	48,939	31,090	42,065	74,288	50,352	25,159
Total liabilities and equity	13,192,200	820,283	326,077	526,362	987,937	741,256	571,379
Off-balance Sheet items:							
Loan commitments	2,260,448	72,000	38,962	72,582	177,511	102,965	21,747
Guarantees	63,151	1,107	1,029	2,479	847	1,286	150
Letter of credit issued	45,207	505	906	878	1,364	1,093	960
Liabilities trusted	265,350	345	352	2,038	6,278	5,778	4,624

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Balance Sheets (OBUs and Overseas Branches Only)

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Unit : NT\$ Million

Item	Shanghai Com. Bank	Taipei Fubon Com. Bank	Cathay United Bank	Export-Import Bank of R.O.C.	Bank of Kaohsiung	Mega intl. Com. Bank	Agr. Bank of Taiwan
ASSETS							
Cash and due from banks	29,403	253,669	176,164	-	-	539,061	-
Financial assets measured at fair value through profit or loss	703	30,086	99,678	-	1,330	28,168	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	6,460	66,179	153,053	-	22,617	219,788	-
Investment in debt instruments measured at amortized cost	1,465	352,139	215,387	-	12,197	76,156	-
Financial assets for hedging - net	-	3,070	-	-	-	-	-
Securities purchased under R/S	-	94	-	-	-	-	-
Acceptance receivable	448	479	289	-	-	1,634	-
Interests & revenues receivable	1,037	10,819	5,495	1,099	383	6,657	-
Current income tax assets	1	516	-	-	-	1,845	-
Loans and discounts	131,904	283,694	220,327	78,227	20,258	518,565	-
Less: allowance for doubtful accounts	-2,331	-3,226	-2,703	-936	-300	-7,786	-
Add (Less): adjustment items	-87	-708	-52	-1	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	17,094	-	-	-	2	-
Property and equipment	183	371	415	-	1	1,878	-
Less: accumulated depreciation	-140	-289	-312	-	-1	-1,549	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	41	48	133	-	-	103	-
Deferred income tax assets	2	-	245	-	-	649	-
Other assets - net	19,850	87,727	5,784	-9	998	2,420	-
Total assets	188,939	1,101,762	873,903	78,380	57,483	1,387,591	-
LIABILITIES							
Due to banks	4,965	54,964	74,555	21,204	475	398,515	-
Financial liabilities measured at fair value through profit or loss	688	10,064	52,045	5	-	1,735	-
Financial liabilities for hedging - net	-	1,621	-	-	-	-	-
Securities sold under R/P	-	21,396	11,860	-	12,064	16,239	-
Acceptance	455	479	289	-	-	1,634	-
Interests payable	878	4,916	1,923	675	109	4,022	-
Current income tax liabilities	200	1,991	-	-	-	2,976	-
Deposits	170,283	616,615	216,200	-	5,727	568,609	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	44,674	-	2,672	-
Principal amount of structured notes	3,920	4,905	6,471	-	-	3,735	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	45	-	-	4	-
Other liabilities	1,815	358,306	498,113	11,822	40,456	361,922	-
Total liabilities	183,204	1,075,257	861,501	78,380	58,831	1,362,063	-
EQUITY							
Capital stock	5,841	12,454	13,258	-	-	29,878	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	-13	13,543	7,051	-	-481	8,587	-
Other equity items	-93	508	-7,907	-	-867	-12,937	-
Total equity	5,735	26,505	12,402	-	-1,348	25,528	-
Total liabilities and equity	188,939	1,101,762	873,903	78,380	57,483	1,387,591	-
Off-balance Sheet items:							
Loan commitments	87,779	134,534	143,679	14,076	4,980	210,940	-
Guarantees	10,294	4,705	2,134	10	-	8,353	-
Letter of credit issued	3,027	1,998	1,133	-	-	3,758	-
Liabilities trusted	29,561	24,955	21,890	-	29	36,488	-

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Balance Sheets (OBUs and Overseas Branches Only)

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Unit : NT\$ Million

Item	Citibank (Taiwan)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan)
ASSETS							
Cash and due from banks	156,014	3,880	46,083	146,016	2,579	-	-
Financial assets measured at fair value through profit or loss	1,555	618	191	16,400	569	2,003	1,701
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	17,504	68,531	9,204	36,374	31,285	-
Investment in debt instruments measured at amortized cost	-	9,489	27,063	-	25,842	-	-
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-	-
Acceptance receivable	19	25	565	-	50	-	47
Interests & revenues receivable	416	615	1,992	1,698	1,071	506	41
Current income tax assets	-	-	2	-	-	-	-
Loans and discounts	5,960	74,520	155,555	18,553	38,815	10,338	17,096
Less: allowance for doubtful accounts	-84	-979	-934	-17	-743	-128	-192
Add (Less): adjustment items	-	-	-228	-88	-	-	-1
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-	-
Property and equipment	-	106	186	-	13	-	-
Less: accumulated depreciation	-	-72	-164	-	-9	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	2,849	9	38	-	-	-	-
Deferred income tax assets	-	-	88	-	-	-	-
Other assets - net	825	14,877	598	2,718	1,293	11	20,550
Total assets	167,554	120,592	299,566	194,484	105,854	44,015	39,242
LIABILITIES							
Due to banks	2,927	2,854	37,621	-	950	-	-
Financial liabilities measured at fair value through profit or loss	308	302	191	16,197	366	-	1,644
Financial liabilities for hedging - net	-	-	-	124	-	-	-
Securities sold under R/P	-	7,373	1,838	-	7,175	6,591	-
Acceptance	19	25	567	-	50	-	47
Interests payable	179	600	827	1,228	123	23	141
Current income tax liabilities	-	210	122	-	-	-	-
Deposits	124,555	83,530	128,721	147,236	15,407	799	35,414
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	444	388	-	-	127	-	168
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	37,213	24,194	110,810	29,145	79,830	37,472	1,139
Total liabilities	165,645	119,476	280,697	193,930	104,028	44,885	38,553
EQUITY							
Capital stock	-	633	10,375	-	106	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	1,909	980	10,452	541	1,204	-993	689
Other equity items	-	-497	-1,958	13	516	123	-
Total equity	1,909	1,116	18,869	554	1,826	-870	689
Total liabilities and equity	167,554	120,592	299,566	194,484	105,854	44,015	39,242
Off-balance Sheet items:							
Loan commitments	41,193	16,085	38,031	22,910	11,904	464	16,052
Guarantees	1,682	676	132	479	-	-	1,282
Letter of credit issued	153	635	290	214	333	-	545
Liabilities trusted	3,467	295	1,445	3,502	3,184	-	4,070

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Balance Sheets (OBUs and Overseas Branches Only)

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Unit : NT\$ Million

Item	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Cota Bank	Union Bank of Taiwan
ASSETS							
Cash and due from banks	-	443	4,017	96	-	-	-
Financial assets measured at fair value through profit or loss	-	476	3,139	-	14	-	18
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,582	4,296	66,572	30,292	7,237	-	33,690
Investment in debt instruments measured at amortized cost	3,268	618	7,765	9,274	17,056	759	31,196
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	146	-	-	-
Acceptance receivable	-	-	103	-	24	-	-
Interests & revenues receivable	25	58	961	501	355	26	753
Current income tax assets	-	-	72	5	-	1	-
Loans and discounts	-	19	58,813	14,636	16,248	2,122	10,472
Less: allowance for doubtful accounts	-	-19	-724	-156	-206	-212	-117
Add (Less): adjustment items	-	-	-64	-7	-	-3	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	1,139	-	-	-	-	-
Property and equipment	-	-	32	-	-	-	-
Less: accumulated depreciation	-	-	-19	-	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	-	48	-	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-
Other assets - net	101	-1	1,167	31	-12	-4	33
Total assets	4,976	7,029	141,882	54,818	40,716	2,689	76,045
LIABILITIES							
Due to banks	-	-	1,267	-	-	-	-
Financial liabilities measured at fair value through profit or loss	-	-	486	-	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	-	3,780	-	7,846	-	32,828
Acceptance	-	-	103	-	24	-	-
Interests payable	5	6	447	22	84	-	287
Current income tax liabilities	-	-	131	-	-	-	-
Deposits	541	1,230	64,022	6,179	7,750	13	17,449
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	-	-	2,447	-	-	-	8
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	4,419	5,828	72,111	48,758	24,644	2,629	23,339
Total liabilities	4,965	7,064	144,794	54,959	40,348	2,642	73,911
EQUITY							
Capital stock	-	-	286	-	-	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	-3	7	1,451	57	559	47	4,999
Other equity items	14	-42	-4,649	-198	-191	-	-2,865
Total equity	11	-35	-2,912	-141	368	47	2,134
Total liabilities and equity	4,976	7,029	141,882	54,818	40,716	2,689	76,045
Off-balance Sheet items:							
Loan commitments	-	855	46,908	1,798	12,487	-	2,621
Guarantees	-	-	455	-	89	-	11
Letter of credit issued	-	-	1,084	-	1,000	-	-
Liabilities trusted	-	15	5,991	68	94	-	3,955

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Balance Sheets (OBUs and Overseas Branches Only)

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Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank
ASSETS							
Cash and due from banks	14,893	952	61,760	89,880	236	-	61,081
Financial assets measured at fair value through profit or loss	21,845	14,871	29,138	102,478	1,503	861	24,618
Financial assets measured at fair value through other comprehensive income (FVOCI)	14,802	93,098	150,248	112,388	49,694	8,422	51,870
Investment in debt instruments measured at amortized cost	18,211	32,895	122,666	81,043	7,926	-	135,585
Financial assets for hedging - net	-	-	-	-	61	-	-
Securities purchased under R/S	-	4	45,401	-	267	-	299
Acceptance receivable	-	333	413	1,886	-	181	627
Interests & revenues receivable	780	1,233	5,110	4,027	1,303	173	3,435
Current income tax assets	-	-	129	76	-	-	-
Loans and discounts	60,761	47,121	281,606	327,853	81,799	20,797	288,132
Less: allowance for doubtful accounts	-726	-884	-2,915	-2,359	-1,145	-264	-2,762
Add (Less): adjustment items	-	-	-81	-245	-53	-	-312
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	1,374	253	-	-	-
Property and equipment	113	43	315	530	-	-	405
Less: accumulated depreciation	-99	-34	-274	-253	-	-	-265
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	9	16	6	-	-	78
Deferred income tax assets	-	-	104	330	-	-	36
Other assets - net	920	4,444	27,534	23,983	4,326	65,922	4,916
Total assets	131,500	194,085	722,544	741,876	145,917	96,092	567,743
LIABILITIES							
Due to banks	1,266	3,735	32,466	24,835	-	-	33,639
Financial liabilities measured at fair value through profit or loss	590	294	14,064	21,191	1,003	843	10,409
Financial liabilities for hedging - net	-	-	-	-	111	-	-
Securities sold under R/P	1,589	31,985	65,113	27,818	37,526	-	22,393
Acceptance	-	333	413	1,920	-	181	627
Interests payable	188	301	1,962	4,073	669	330	2,774
Current income tax liabilities	9	7	191	1,486	-	-	197
Deposits	56,879	38,832	356,311	475,835	98,792	87,846	326,082
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	122	338	7,343	14,980	923	4,287	3,781
Other financial liabilities	-	-	-	-	-	167	-
Deferred income tax liabilities	-	-	-	27	-	-	5
Other liabilities	67,496	121,128	230,572	126,309	6,732	240	165,075
Total liabilities	128,139	196,953	708,435	698,474	145,756	93,894	564,982
EQUITY							
Capital stock	1,266	1,583	12,135	8,612	-	-	2,414
Capital surplus	-	-	-	-	-	-	-
Retained earnings	2,323	-434	6,208	34,198	1,375	2,127	2,294
Other equity items	-228	-4,017	-4,234	592	-1,214	71	-1,947
Total equity	3,361	-2,868	14,109	43,402	161	2,198	2,761
Total liabilities and equity	131,500	194,085	722,544	741,876	145,917	96,092	567,743
Off-balance Sheet items:							
Loan commitments	28,861	35,463	83,374	132,460	58,735	40,179	200,237
Guarantees	158	280	699	1,701	47	214	3,073
Letter of credit issued	157	761	795	2,141	111	287	365
Liabilities trusted	1,590	4,331	6,396	25,875	465	48,165	11,230

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September 30, 2024

Unit : NT\$ Million

Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl.Com. Bank
ASSETS					
Cash and due from banks	-	336,458	-	-	-
Financial assets measured at fair value through profit or loss	78	47,970	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	17,245	183,857	-	-	-
Investment in debt instruments measured at amortized cost	5,486	464,834	-	-	-
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-
Acceptance receivable	-	8,676	-	-	-
Interests & revenues receivable	332	8,047	-	-	-
Current income tax assets	-	1,057	-	-	-
Loans and discounts	19,276	525,655	-	-	-
Less: allowance for doubtful accounts	-509	-3,222	-	-	-
Add (Less): adjustment items	-44	-292	-	-	-
Investment under equity method - net	-	-	-	-	-
Other financial assets - net	54	-	-	-	-
Property and equipment	-	2,891	-	-	-
Less: accumulated depreciation	-	-1,314	-	-	-
Less: accumulated impairment loss	-	-	-	-	-
Investment properties - net	-	-	-	-	-
Intangible assets - net	-	330	-	-	-
Deferred income tax assets	-	768	-	-	-
Other assets - net	267	13,729	-	-	-
Total assets	42,185	1,589,444	-	-	-
LIABILITIES					
Due to banks	-	50,519	-	-	-
Financial liabilities measured at fair value through profit or loss	27	32,522	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-
Securities sold under R/P	378	157,524	-	-	-
Acceptance	-	8,681	-	-	-
Interests payable	67	9,166	-	-	-
Current income tax liabilities	-	3,023	-	-	-
Deposits	14,596	873,947	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	-	-	-	-
Principal amount of structured notes	13	15,364	-	-	-
Other financial liabilities	-	-	-	-	-
Deferred income tax liabilities	-	277	-	-	-
Other liabilities	27,457	400,226	-	-	-
Total liabilities	42,538	1,551,249	-	-	-
EQUITY					
Capital stock	-	22,882	-	-	-
Capital surplus	-	-	-	-	-
Retained earnings	616	19,040	-	-	-
Other equity items	-969	-3,727	-	-	-
Total equity	-353	38,195	-	-	-
Total liabilities and equity	42,185	1,589,444	-	-	-
Off-balance Sheet items:					
Loan commitments	24,643	363,433	-	-	-
Guarantees	-	19,779	-	-	-
Letter of credit issued	4	20,710	-	-	-
Liabilities trusted	105	8,769	-	-	-